



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 17, 2020

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,686,360	\$ 1,692,809	\$ 1,705,982	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,686,360	\$ 1,692,809	\$ 1,705,982	\$ 382,483

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 47	\$ 369	\$ 7,810	Air Carrier Worker Support	202	696	27,441
Cash FTD's Received (Table IV)	4,149	193,319	2,861,912	Commodity Credit Corporation programs	13	159	21,479
Commodity Credit Corporation programs	48	450	10,518	Coronavirus Relief Fund	0	1	149,466
Deposits by States:				Defense Vendor Payments (EFT)	2,767	19,407	357,200
Supplemental Security Income	3	62	3,151	Dept of Commerce (DOC)	33	426	9,385
Unemployment	30	793	36,709	Dept of Education (ED)	823	13,744	176,527
Dept of Commerce (DOC)	15	333	3,828	Dept of Energy (DOE)	261	2,252	39,266
Dept of Education (ED)	93	1,622	55,973	Dept of Health & Human Serv (HHS) - Misc	147	1,034	10,836
Dept of Energy (DOE)	10	199	7,618	HHS - Centers for Disease Control (CDC)	43	495	8,031
Dept of Health & Human Serv (HHS) - Misc	34	827	8,260	HHS - Federal Hospital Insr Trust Fund	1,136	22,639	386,612
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Supple Med Insr Trust Fund	944	26,044	401,871
HHS - Medicare Premiums	104	1,426	37,863	HHS - Grants to States for Medicaid	3,283	31,312	444,655
Dept of Homeland Security (DHS) - misc	17	227	4,619	HHS - Health Resources & Services Admin	72	1,714	115,439
DHS - Customs and Certain Excise Taxes	112	1,390	78,748	HHS - Indian Health Service	30	261	6,382
DHS - Fed Emergency Mgmt Agency (FEMA)	10	168	2,994	HHS - Marketplace Payments	0	0	52,915
DHS - Transportation Security Admn (TSA)	1	7	2,510	HHS - Medicare Prescription Drugs	0	7,794	88,957
Dept of Transportation (DOT)	1	28	8,102	HHS - National Institutes of Health	179	1,674	31,618
Dept of Veterans Affairs (VA)	25	395	8,193	HHS - Other Public Health Services	33	353	7,067
Environmental Protection Agency (EPA)	2	15	340	HHS - Othr Admin for Children & Families	92	1,048	22,420
Estate and Gift Taxes	434	1,324	15,617	HHS - Othr Cent Medicare & Medicaid Serv	144	1,792	27,652
Federal Communications Commission (FCC)	418	712	6,586	HHS - Payments to States	91	1,108	25,214
FCC - Universal Service Fund	3	646	8,168	HHS - Temp Assistance for Needy Families	28	583	14,941
Federal Reserve Earnings	0	5,515	77,670	Dept of Homeland Security (DHS) - misc	70	676	12,717
Foreign Military Sales Program	72	2,140	39,928	DHS - Customs & Border Protection (CBP)	32	379	5,843
General Services Administration (GSA)	7	83	1,336	DHS - Fed Emergency Mgmt Agency (FEMA)	83	1,217	17,467
Housing and Urban Development programs	1	73	2,632	DHS - Transportation Security Admn (TSA)	2	107	2,260
Individual Income and Employment				Dept of Transportation (DOT) - Misc	7	80	2,410
Taxes, Not Withheld	4,998	28,590	391,943	DOT - Federal Aviation Administration	188	803	10,921
Interest recd from cash investments	0	0	0	DOT - Federal Highway Administration	354	3,129	46,604
Justice Department programs	9	347	15,936	DOT - Federal Railroad Administration	1	7	3,505
National Science Foundation (NSF)	0	0	50	DOT - Federal Transit Administration	218	1,551	23,654
Postal Service	319	4,729	90,463	DOT - Office of the Secretary	2	29	722
Public Debt Cash Issues (Table III-B)	177,249	1,083,701	18,505,758	Dept of Veterans Affairs (VA)	264	3,264	59,716
Securities and Exchange Commission (SEC)	3	116	3,287	VA - Benefits	103	9,561	113,473
Small Business Administration (SBA)	49	583	4,486	Environmental Protection Agency (EPA)	8	178	5,989
Unclassified - Deposits	81	1,123	22,980	ESF - Economic Recovery Programs	0	0	114,245
Other Deposits:				Federal Communications Commission (FCC)	10	209	1,191
Thrift Savings Plan Transfer	71	3,975	87,039	FCC - Universal Service Fund	9	197	7,877
				Federal Employees Insurance Payments	233	3,955	81,252
				Federal Salaries (EFT)	146	9,231	188,634
				Food and Nutrition Service (misc)	63	833	26,678
				General Services Administration (GSA)	54	1,448	25,803
				Housing and Urban Development programs	115	4,763	69,330
				Interest on Treasury Securities	0	1,818	305,749
				IRS Tax Refunds Business (EFT)	46	1,091	30,966
				IRS Tax Refunds Individual (EFT)	1/4	2,740	482,571
				Justice Department programs	103	1,036	20,672
				Labor Dept. prgrms (excl. unemployment)	74	1,001	14,855
				NASA	96	1,166	19,007
				National Science Foundation (NSF)	31	420	6,712
				Postal Service Money Orders and Other	113	2,174	40,734
				Public Debt Cash Redemp. (Table III-B)	176,087	1,010,919	14,492,660
				Securities and Exchange Commission (SEC)	2	32	866
				Small Business Administration (SBA)	118	6,629	223,366
				Social Security Benefits (EFT)	49	61,799	944,776
				Supple. Nutrition Assist. Program (SNAP)	313	5,352	82,635
				Unemployment Insurance Benefits	1,109	22,335	459,723
				Unemployment Assist - FEMA Lost Wage Pmt	2,818	15,072	17,045
				Other Withdrawals:			
				Agency for Internat'l Development	53	591	17,388
				Agriculture	98	1,284	18,703
				Interior	56	881	13,026
				Thrift Savings Plan Transfer	70	3,037	62,943
				Unclassified	1,355	15,060	277,717

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	71	5,896	171,017	Total, Other Withdrawals	1,631	47,175	808,541
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	188,417	1,337,291	22,500,424	Total Federal Reserve Account	194,866	1,356,913	21,196,547
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 188,417	\$ 1,337,291	\$ 22,500,424	Total Withdrawals (excluding transfers)	\$ 194,866	\$ 1,356,913	\$ 21,196,547
				Net Change in Operating Cash Balance	\$ -6,450	\$ -19,622	\$ 1,303,877

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 174,389	\$ 964,172	\$ 12,088,801
Regular Series	\$ 113,387	\$ 597,354	\$ 10,736,701	Notes	0	24,000	1,980,356
Cash Management Series	60,003	345,011	4,030,056	Bonds	0	0	34,119
Notes	0	88,495	2,861,856	Federal Financing Bank	0	0	1,547
Bonds	0	23,946	379,143	Nonmarketable:			
Inflation-Protected Securities Increment	254	4,242	11,347	United States Savings Securities	33	474	9,119
Federal Financing Bank	0	0	0	Government Account Series	394,612	4,849,306	98,812,574
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	27	708	Foreign Series	0	0	0
Interest Increment	3	307	4,993	State and Local Series	25	4,511	79,077
Government Account Series	402,036	4,832,329	98,836,219	Other	1,639	17,762	291,640
Hope Bonds	0	0	0				
Domestic Series	0	3	95,650	Total Redemptions	\$ 570,699	\$ 5,860,225	\$ 113,306,781
Foreign Series	0	0	0				
State and Local Series	2,257	12,310	128,968	Net Change in Public Debt Outstanding	\$ 8,906	\$ 61,609	\$ 4,071,043
Other	1,663	17,810	292,181				
Total Issues	\$ 579,605	\$ 5,921,833	\$ 117,377,824				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 579,605	\$ 5,921,833	\$ 117,377,824
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	64	343	21,544
Bonds and Notes (-)	0	912	12,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	402,036	4,832,329	98,836,219
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	307	4,993
Inflation-Protected Securities Increment	254	4,242	11,264
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 177,249	\$ 1,083,701	\$ 18,505,758
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 570,699	\$ 5,860,225	\$ 113,306,781
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,547
Government Account Transactions (-)	394,612	4,849,306	98,812,574
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 176,087	\$ 1,010,919	\$ 14,492,660

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,902,737	\$ 20,901,067	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,887,708	5,880,471	5,906,797	5,910,309
Total Public Debt Outstanding	26,790,444	26,781,538	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,384	18,354	18,640	23,497
Federal Financing Bank	7,262	7,262	7,262	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 26,764,321	\$ 26,755,445	\$ 26,702,456	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,291	\$ 116,737	\$ 2,393,758
Individual Income Taxes	815	25,766	238,865
Railroad Retirement Taxes	1	176	4,995
Excise Taxes	19	4,265	68,826
Corporation Income Taxes	42	52,829	255,026
Federal Unemployment Taxes	1	16	6,346
Estate and Gift Taxes & Misc IRS Rcpts.	5	70	1,893
Total	\$ 4,175	\$ 199,859	\$ 2,969,709
Cash Federal Tax Deposits:			
Direct	\$ 16	\$ 1,945	\$ 24,835
Through Depositories	4,133	191,374	2,837,077
Total Cash FTD's	\$ 4,149	\$ 193,319	\$ 2,861,912
Inter-agency Transfers	26	6,540	107,796
Total	\$ 4,175	\$ 199,859	\$ 2,969,709

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 7	\$ 2,728	\$ 44,000
IRS Tax Refunds Business (EFT)	46	1,091	30,966
IRS Tax Refunds Individual (Checks)	135	2,086	118,109
IRS Tax Refunds Individual (EFT)	1/-4	2,740	482,571

See Footnote

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$4 million.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

### TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$4 million.